NAME:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ DATE:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**CHECK REGISTER ASSIGNMENT #2**

**Directions:**

Below is a list of transactions for Dave Robinson’s checking account, in no particular order.

Fill out:

* Check register
* Checks
* Deposit slips.
* **Don’t forget to put things in order by date before filling out the check register!**

Note: Dave’s address is 233 N.Edge Street, Norristown, PA, 17645

Note: His starting balance on 4/1/06 is $6,266.87

* 4/12/06 Check #302 for $84.36 to Tom Smith for Sixers tickets
* 4/29/06 Transfer of $1,000 to Savings account
* 4/11/06 Check #301 for $42.10 to PA Electric Company for March electric bill
* 4/5/06 Debit of $78.34 at Walmart
* 4/13/06 Deposit of paycheck #4576 for $1203.61 and check #122 for $53.33
* 4/18/06 Check #304 for $48.71 to ABC gas company for March gas bill
* 4/16/06 Check #303 for $30.10 for Jiffy Lube for an oil change
* 4/20/06 withdrawal of $80.00
* 4/6/06 Debit of $98.34 at Giant Supermarket for groceries
* 4/19/06 Deposit of check # 365 for $120.00 and $350.00 in cash
* 4/10/06 Withdrawal of $200.00
* 4/20/06 Check #305 for $28.18 to County Water Company for March water bill
* 4/2/06 Automatic debit to State Farm Insurance for $89.45 for March car insurance bill
* 4/25/06 Check # 306 for $935.00 to AM Management for April rent

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| **Number** | **Date** | **Description of Transaction** | **Payment/Debit** | | **Deposit/Credit** | | **$** |  |
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